

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

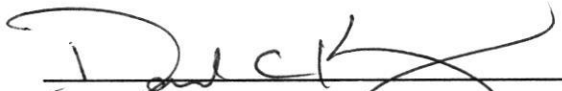
RESOLUTION 33 - 21

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

8/10/21
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 08/02/2021 - 9:21AM
Batch: 00001.08.2021 - EPSUSPO postage payment



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/27/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,200.00
0	7/27/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,200.00
Warrant Total:					2,400.00
Report Total:					2,400.00

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 08/06/2021 - 8:05AM
 Batch: 00002.08.2021 - August 10 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/10/2021	Ace Hardware	duct tape, highlighters	600-601-450-02	17.98
0	8/10/2021	Ace Hardware	orange hydrant paint	700-701-420-04	5.59
0	8/10/2021	Ace Hardware	mulch	100-301-420-04	249.50
0	8/10/2021	Ace Hardware	mulch	100-301-420-04	299.40
0	8/10/2021	Ace Hardware	supplies for flag pole repair	100-501-450-02	36.95
0	8/10/2021	Ace Hardware	Freon	600-601-450-02	109.98
0	8/10/2021	Ace Hardware	trash bags	100-301-450-02	47.97
0	8/10/2021	Ace Hardware	garden staples	100-301-420-04	53.97
Warrant Total:					821.34
0	8/10/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2021 AFLAC Ins	100-000-232-07	65.05
0	8/10/2021	AFLAC American Family Life Assurance Co	PR Batch 00004.06.2021 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	8/10/2021	Altorfer Inc	parts for all fluids, filters, rear bucket detach replace, light	700-701-430-03	5,599.97
Warrant Total:					5,599.97
0	8/10/2021	Amazon Capital Services Inc	Mosquito & Insect repelling coil bracelets (box of 50)	600-601-450-02	29.95
Warrant Total:					29.95
0	8/10/2021	Anixter Power Solutions LLC	rubber class 10 protective blankets	600-601-445-04	154.26
0	8/10/2021	Anixter Power Solutions LLC	fibercrete ground sleeve for 3 phase cabinet	600-601-460-02	1,898.00
0	8/10/2021	Anixter Power Solutions LLC	325 amp meter bases	600-601-460-02	784.00
0	8/10/2021	Anixter Power Solutions LLC	repair of service restore unit	600-601-430-03	795.22
0	8/10/2021	Anixter Power Solutions LLC	65 amp fuse links	600-601-450-07	630.00
Warrant Total:					4,261.48
0	8/10/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	60.08
0	8/10/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	456.99
0	8/10/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.08
0	8/10/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	291.96

0	8/10/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.82
0	8/10/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	1,059.18
			Warrant Total:		2,372.11
0	8/10/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,707.95
0	8/10/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	843.65
0	8/10/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,707.95
0	8/10/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	476.69
			Warrant Total:		4,736.24
0	8/10/2021	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.82
0	8/10/2021	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.58
			Warrant Total:		13,970.40
0	8/10/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	8/10/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.35
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Dental Ins Benefit	600-000-232-07	156.51
0	8/10/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Medical Insurance	600-000-232-12	4,870.07
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Medical Insurance	120-000-232-12	263.00
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Dental Ins Benefit	100-000-232-07	429.43
0	8/10/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 BCBS	700-000-232-12	523.49
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Medical Insurance	700-000-232-12	4,977.33
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 BCBS	100-000-232-12	3,106.15
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Medical Insurance	120-000-232-12	262.99
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00002.07.2021 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	8/10/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 BCBS	700-000-232-12	523.45
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Dental Ins Benefit	700-000-232-07	145.42
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Dental Ins Benefit	100-000-232-07	432.66
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Medical Insurance	100-000-232-12	16,930.74
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00002.07.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Medical Insurance	600-000-232-12	5,133.06
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Medical Insurance	100-000-232-12	16,799.16
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 BCBS	100-000-232-12	3,106.10
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Dental Ins Benefit	700-000-232-07	151.97
0	8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Dental Ins Benefit	600-000-232-07	149.96
0	8/10/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	783.66

0 8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Dental Ins Benefit	120-000-232-07	6.53
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00002.07.2021 Medical Benefit Retirees	100-000-232-12	3,287.50
0 8/10/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Medical Insurance	700-000-232-12	5,240.27
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 BCBS	600-000-232-12	668.26
0 8/10/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 BCBS	600-000-232-12	668.25
0 8/10/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Dental Ins Deduction	700-000-232-07	20.78
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Dental Ins Deduction	600-000-232-07	26.91
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Dental Ins Deduction	700-000-232-07	20.77
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Dental Ins Deduction	100-000-232-07	82.70
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Dental Ins Deduction	600-000-232-07	26.93
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00004.06.2021 Dental Ins Deduction	100-000-232-07	82.67
0 8/10/2021	Blue Cross Blue Shield	PR Batch 00001.07.2021 Dental Ins Benefit	120-000-232-07	6.52
Warrant Total:				72,591.11
0 8/10/2021	BSN Sports	bases	100-301-420-04	288.38
Warrant Total:				288.38
0 8/10/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 8/10/2021	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0 8/10/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 8/10/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0 8/10/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
Warrant Total:				2,165.00
0 8/10/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	114.32
0 8/10/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	114.33
Warrant Total:				228.65
0 8/10/2021	Checkpoint Tire And Service	Oil change MP7582	100-501-430-03	42.40
Warrant Total:				42.40
0 8/10/2021	Colonial Supplemental Ins	PR Batch 00001.07.2021 Col Life Ins	100-000-232-07	2.31
0 8/10/2021	Colonial Supplemental Ins	PR Batch 00001.07.2021 Col Life Ins	120-000-232-07	9.29
0 8/10/2021	Colonial Supplemental Ins	PR Batch 00004.06.2021 Col Life Ins	100-000-232-07	2.32
0 8/10/2021	Colonial Supplemental Ins	PR Batch 00004.06.2021 Col Life Ins	120-000-232-07	9.28

0 8/10/2021	Comcast Cable	Fax expense admin building	600-601-420-06	54.55	Warrant Total: 23.20
0 8/10/2021	Comcast Cable	Fax expense admin building	700-701-420-06	54.55	
0 8/10/2021	Comcast Cable	Fax Expense Office	600-601-435-07	27.96	
0 8/10/2021	Comcast Cable	Fax Expense Office	700-701-435-07	27.96	
			Warrant Total:	165.02	
0 8/10/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	19,278.26	Warrant Total: 19,278.26
0 8/10/2021	E-Bolt Construction Supply	vacuum, sockets, bits, tube cutter wheels	700-701-445-04	424.95	
			Warrant Total:	424.95	
0 8/10/2021	Emergency Medical Products INC.	Gloves	100-501-450-04	10.95	Warrant Total: 10.95
0 8/10/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00	
0 8/10/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00	Warrant Total: 2,800.00
0 8/10/2021	Farm And Home Supply	carb for weedeater	100-301-430-02	76.97	
0 8/10/2021	Farm And Home Supply	Gun cleaning kits & Shotgun Ammo	100-501-450-03	113.88	Warrant Total: 205.80
0 8/10/2021	Farm And Home Supply	lag bolts	600-601-420-04	14.95	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00001.07.2021 Eye Insurance	700-000-232-07	6.44	Warrant Total: 205.80
0 8/10/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00001.07.2021 Eye Insurance	100-000-232-07	26.46	
0 8/10/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00001.07.2021 Eye Ins Benefit	700-000-232-07	57.04	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00004.06.2021 Eye Ins Benefit	600-000-232-07	54.84	
0 8/10/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.14	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00001.07.2021 Eye Ins Benefit	600-000-232-07	57.61	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00004.06.2021 Eye Ins Benefit	700-000-232-07	54.45	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00004.06.2021 Eye Ins Benefit	120-000-232-07	2.71	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00004.06.2021 Eye Insurance	600-000-232-07	8.49	
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00001.07.2021 Eye Ins Benefit	100-000-232-07	160.84	

0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00004.06.2021 Eye Insurance	100-000-232-07	26.47
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00004.06.2021 Eye Ins Benefit	100-000-232-07	159.43
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00001.07.2021 Eye Insurance	600-000-232-07	8.48
0 8/10/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00004.06.2021 Eye Insurance	700-000-232-07	6.42
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00001.07.2021 Eye Ins Benefit	120-000-232-07	2.70
0 8/10/2021	Fidelity Life Insurance Company	PR Batch 00002.07.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
Warrant Total:				691.32
0 8/10/2021	Flentje's Plumbing, Inc	Water heater repair	100-301-420-01	174.25
0 8/10/2021	Flentje's Plumbing, Inc	Fix Kitchen sink leak	100-501-420-01	124.68
Warrant Total:				298.93
0 8/10/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.48
Warrant Total:				48.48
0 8/10/2021	Grainger Inc	miller electric gas shut off valve	600-601-450-02	499.32
Warrant Total:				499.32
0 8/10/2021	Greco Graphics Company	Uniform embroidery	100-501-450-01	58.00
Warrant Total:				58.00
0 8/10/2021	Illinois Meter Inc	green flags	700-701-450-02	162.85
0 8/10/2021	Illinois Meter Inc	Mueller 1"x 1" x 1" Tee	700-701-460-02	740.00
0 8/10/2021	Illinois Meter Inc	3" x 2" reducer	700-701-420-04	69.92
0 8/10/2021	Illinois Meter Inc	6" trench shovel	700-701-445-04	45.00
Warrant Total:				1,017.77
0 8/10/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.04
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF	600-000-232-06	1,390.11
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF	600-000-232-06	1,298.26
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF	100-000-232-06	938.13
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF	600-000-232-06	1,458.59
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF	100-000-232-06	935.99
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	184.03
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.47
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Tier 2 Deduction	100-000-232-06	469.47
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	183.97

0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF	120-000-232-06	77.32
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF	700-000-232-06	576.70
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	2,334.53
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Tier 2 Deduction	600-000-232-06	356.28
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Tier 2 Deduction	600-000-232-06	469.34
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Tier 2 Benefit	100-000-232-06	1,335.54
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Tier 2 Deduction	600-000-232-06	364.95
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Benefit	700-000-232-06	1,595.47
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	146.50
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Benefit	700-000-232-06	1,592.61
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.54
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Tier 2 Deduction	700-000-232-06	762.38
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,927.76
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF	700-000-232-06	575.77
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	196.50
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Benefit	600-000-232-06	3,591.88
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Tier 2 Deduction	700-000-232-06	668.23
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	144.70
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Tier 2 Benefit	700-000-232-06	2,363.05
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	2,291.03
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Tier 2 Benefit	700-000-232-06	2,109.17
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Benefit	700-000-232-06	1,592.90
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Tier 2 Benefit	600-000-232-06	1,009.69
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Benefit	100-000-232-06	2,589.53
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	148.35
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.34
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Benefit	600-000-232-06	3,845.99
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Tier 2 Deduction	100-000-232-06	530.79
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.48
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.49
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF	700-000-232-06	575.62
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF	120-000-232-06	77.34
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	197.12
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Benefit	120-000-232-06	213.93
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Benefit	120-000-232-06	213.94
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Tier 2 Benefit	700-000-232-06	1,848.70
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	183.97
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.49
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	197.46

0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Benefit	100-000-232-06	2,686.25
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Benefit	600-000-232-06	4,035.49
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Benefit	120-000-232-06	213.94
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Tier 2 Benefit	100-000-232-06	1,468.61
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Tier 2 Benefit	600-000-232-06	985.65
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Tier 2 Benefit	100-000-232-06	1,298.83
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF Benefit	100-000-232-06	2,595.55
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Tier 2 Deduction	700-000-232-06	854.09
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Tier 2 Benefit	600-000-232-06	1,298.48
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Tier 2 Deduction	100-000-232-06	482.72
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00001.07.2021 IMRF	100-000-232-06	970.92
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00003.07.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.56
0 8/10/2021	Illinois Municipal Retirement Fund	PR Batch 00004.06.2021 IMRF	120-000-232-06	77.33
Warrant Total:				61,786.43
0 8/10/2021	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
Warrant Total:				3,137.10
0 8/10/2021	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	702.00
Warrant Total:				702.00
0 8/10/2021	KVB Electric	Refund for building permit paid twice	100-101-491-01	25.00
Warrant Total:				25.00
0 8/10/2021	Local Union 51 IBEW	PR Batch 00001.07.2021 Union Dues 51	600-000-232-16	384.60
0 8/10/2021	Local Union 51 IBEW	PR Batch 00001.07.2021 Union Dues 51	700-000-232-16	36.36
0 8/10/2021	Local Union 51 IBEW	PR Batch 00004.06.2021 Union Dues 51	700-000-232-16	36.38
0 8/10/2021	Local Union 51 IBEW	PR Batch 00004.06.2021 Union Dues 51	600-000-232-16	384.58
Warrant Total:				841.92
0 8/10/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.06.2021 Union Dues FOP Local 821	700-000-232-16	21.57
0 8/10/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2021 Union Dues FOP Local 821	100-000-232-16	340.83
0 8/10/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.06.2021 Union Dues FOP Local 821	100-000-232-16	340.82
0 8/10/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.06.2021 Union Dues FOP Local 821	600-000-232-16	21.61
0 8/10/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2021 Union Dues FOP Local 821	700-000-232-16	21.60
0 8/10/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2021 Union Dues FOP Local 821	600-000-232-16	21.57

			Warrant Total:	768.00
0 8/10/2021	Menards	weed killer	100-301-420-04	42.99
0 8/10/2021	Menards	shop light	700-701-420-01	179.75
			Warrant Total:	222.74
0 8/10/2021	Mendenhall Construction, Inc.	repaired flashing and plumbing vent uility shop	600-601-420-01	1,320.00
			Warrant Total:	1,320.00
0 8/10/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 8/10/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 8/10/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 8/10/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 8/10/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 8/10/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 8/10/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 8/10/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
			Warrant Total:	752.99
0 8/10/2021	Midwest Meter Inc	Ford Service Saddle 1" x 6" PVC	700-701-460-02	818.40
0 8/10/2021	Midwest Meter Inc	Ford Service Saddle 1"x10"	700-701-460-02	434.02
0 8/10/2021	Midwest Meter Inc	3/4" E-25 meter base	700-701-475-01	3,600.00
			Warrant Total:	4,852.42
0 8/10/2021	Midwest Truckers Association	Pre-employment drug testing - 3 @ \$76.00 each	100-101-416-03	228.00
			Warrant Total:	228.00
0 8/10/2021	National Tree Care	fallen tree removal. very large tree across state street	100-401-420-01	1,800.00
			Warrant Total:	1,800.00
0 8/10/2021	NCPERS Group Life Ins	PR Batch 00001.07.2021 NCPERS	600-000-232-07	45.82
0 8/10/2021	NCPERS Group Life Ins	PR Batch 00001.07.2021 NCPERS	700-000-232-07	23.30
0 8/10/2021	NCPERS Group Life Ins	PR Batch 00001.07.2021 NCPERS	100-000-232-07	58.88
			Warrant Total:	128.00
0 8/10/2021	Ray OHerron	Name bar	100-501-450-01	32.31
0 8/10/2021	Ray OHerron	Uniform	100-501-450-01	269.53
0 8/10/2021	Ray OHerron	Name plate	100-501-450-01	32.31

			Warrant Total:	334.15
0 8/10/2021	OReilly Auto Parts	ipad chargers, data cables	700-701-450-02	162.93
			Warrant Total:	162.93
0 8/10/2021	Donald Peters	grave digging for	100-201-420-06	600.00
0 8/10/2021	Donald Peters	grave digging for Justison	100-201-420-06	600.00
			Warrant Total:	1,200.00
0 8/10/2021	PH Broughton And Sons	premix	500-401-455-03	1,328.23
			Warrant Total:	1,328.23
0 8/10/2021	PLEA Legal Defense Fund	PR Batch 00001.07.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 8/10/2021	PLEA Legal Defense Fund	PR Batch 00004.06.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			Warrant Total:	86.84
0 8/10/2021	Puritan Springs	Water service	700-701-435-10	33.08
0 8/10/2021	Puritan Springs	Water service	600-601-435-10	33.07
			Warrant Total:	66.15
0 8/10/2021	Reserve Account	Refill meter postage	600-601-435-02	1,000.00
0 8/10/2021	Reserve Account	Refill meter postage	700-701-435-02	1,000.00
			Warrant Total:	2,000.00
0 8/10/2021	RK Dixon Company	HP LaserJet 42A Black Cartridge	600-601-435-01	29.28
0 8/10/2021	RK Dixon Company	HP LaserJet 42A Black Cartridge	700-701-435-01	29.28
			Warrant Total:	58.56
0 8/10/2021	RP Lumber Co	lumber and plastic sheeting	100-301-420-04	56.97
0 8/10/2021	RP Lumber Co	Wood Stakes	100-501-450-02	11.99
0 8/10/2021	RP Lumber Co	boards and paint for tables	100-301-420-04	190.47
0 8/10/2021	RP Lumber Co	plumbers cloth and flat bars	700-701-450-02	35.56
			Warrant Total:	294.99
0 8/10/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	143,035.37
			Warrant Total:	143,035.37
0 8/10/2021	Sherwin-Williams	hydrant paint	700-701-420-04	178.50

			Warrant Total:	178.50
0 8/10/2021	Sloan Implement Co	snap rings, nuts and bearings	100-301-430-02	109.22
			Warrant Total:	109.22
0 8/10/2021	Spfld Sangamon Co Regional Plan	4th Qtr FY2021 SATS Billing	100-101-416-03	2,389.22
			Warrant Total:	2,389.22
0 8/10/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	629.00
			Warrant Total:	629.00
0 8/10/2021	Staples Credit Plus Business Advantage	Discount credit	600-601-435-01	-1.08
0 8/10/2021	Staples Credit Plus Business Advantage	annual membership renewal w/ credit	700-701-435-01	-13.83
0 8/10/2021	Staples Credit Plus Business Advantage	annual membership renewal w/ credit	600-601-435-01	-13.84
0 8/10/2021	Staples Credit Plus Business Advantage	annual membership renewal w/ credit	700-701-435-01	149.50
0 8/10/2021	Staples Credit Plus Business Advantage	annual membership renewal w/ credit	600-601-435-01	149.50
0 8/10/2021	Staples Credit Plus Business Advantage	shredder, copy paper, pens, pencils, gel pens for all depts	700-701-435-01	198.55
0 8/10/2021	Staples Credit Plus Business Advantage	Discount credit	700-701-435-01	-1.08
0 8/10/2021	Staples Credit Plus Business Advantage	shredder, copy paper, pens, pencils, gel pens for all depts	600-601-435-01	198.54
			Warrant Total:	666.26
0 8/10/2021	Stark Concrete	15' of high back curbing	700-701-420-04	525.00
0 8/10/2021	Stark Concrete	total labor to cut tear out and haul away for 652 square feet of	700-701-420-04	7,600.50
0 8/10/2021	Stark Concrete	11' of valley pan	700-701-420-04	330.00
0 8/10/2021	Stark Concrete	rebuild storm sewer inlet box in front of village hall	700-701-420-04	1,740.00
0 8/10/2021	Stark Concrete	concrete for all locations	700-701-420-04	3,391.29
0 8/10/2021	Stark Concrete	Concrete bridge approaches for West side Park	100-301-420-06	1,200.00
			Warrant Total:	14,786.79
0 8/10/2021	Stolleis Signs	Letter Village Vehicle Installed - Water	700-701-430-03	160.00
0 8/10/2021	Stolleis Signs	Letter Village Vehicle Installed - Electric	600-601-430-03	320.00
0 8/10/2021	Stolleis Signs	Vinyl Lettering for Vehicle Uninstalled	100-101-430-03	90.00
			Warrant Total:	570.00
0 8/10/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	373.87
0 8/10/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	373.86
			Warrant Total:	747.73

0 8/10/2021	Tractor Supply	fly bait and sprayer	700-701-450-02	20.98
			Warrant Total:	20.98
0 8/10/2021	TrueLine Communications LLC	Fix radio & console	100-501-445-02	245.00
			Warrant Total:	245.00
0 8/10/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50
0 8/10/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
0 8/10/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74
0 8/10/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
			Warrant Total:	4,184.48
0 8/10/2021	USA Traffic Signs	street signs	500-401-455-15	198.32
			Warrant Total:	198.32
0 8/10/2021	Visa	Battery Backup for Water Tower Radio	100-501-450-04	199.99
0 8/10/2021	Visa	interest charge to be reimbursed	100-101-436-05	2.99
0 8/10/2021	Visa	Adobe Pro Subscription	100-101-436-05	314.00
0 8/10/2021	Visa	Postage for Insurance and Overnight Shipping	700-701-435-02	394.17
0 8/10/2021	Visa	Adobe Pro Subscription	700-701-436-05	314.00
0 8/10/2021	Visa	Adobe Pro Subscription	600-601-436-05	314.00
0 8/10/2021	Visa	Adobe Pro Subscription credit from old subscription	100-101-436-05	-29.93
			Warrant Total:	1,509.22
0 8/10/2021	Visa	interest charge to be reimbursed	100-101-436-09	3.71
0 8/10/2021	Visa	Monthly Software Contract - Timeforce II	600-601-436-09	118.03
0 8/10/2021	Visa	Monthly Software Contract - Timeforce II	700-701-436-09	118.02
			Warrant Total:	239.76
0 8/10/2021	Visa	IL Assoc of Chiefs of Police conference	100-501-413-02	58.00
0 8/10/2021	Visa	training	100-501-413-02	296.94
0 8/10/2021	Visa	interest charge to be reimbursed	100-501-413-02	8.02
0 8/10/2021	Visa	training	100-501-413-02	810.00
0 8/10/2021	Visa	training	100-501-413-02	810.00
			Warrant Total:	1,982.96
0 8/10/2021	Workman Excavation	tap bores at 1811 Willow Bend, 709 Grove, 8855 Ste Rte 4	700-701-460-01	2,040.00

Warrant Total: 2,040.00

Report Total: 388,388.39

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 07/30/2021 - 10:10AM
 Batch: 00010.07.2021 - Payroll 07/30/2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/30/2021	Illinois Dept Of Revenue	PR Batch 00003.07.2021 State Income Tax	600-000-232-04	1,921.51
0	7/30/2021	Illinois Dept Of Revenue	PR Batch 00003.07.2021 State Income Tax	100-000-232-04	3,627.41
0	7/30/2021	Illinois Dept Of Revenue	PR Batch 00003.07.2021 State Income Tax	700-000-232-04	1,501.43
0	7/30/2021	Illinois Dept Of Revenue	PR Batch 00003.07.2021 State Income Tax	120-000-232-04	80.60
Warrant Total:					7,130.95
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Federal Income Tax	600-000-232-02	6,078.27
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Federal Income Tax	100-000-232-02	7,292.04
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Federal Income Tax	700-000-232-02	3,454.07
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employee Portion	700-000-232-03	2,005.01
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Federal Income Tax	120-000-232-02	204.65
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employee Portion	120-000-232-03	105.75
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employee Portion	600-000-232-03	2,558.92
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employer Portion	100-000-232-03	5,009.67
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employee Portion	100-000-232-03	5,009.67
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employer Portion	600-000-232-03	2,558.92
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employer Portion	120-000-232-03	24.73
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employer Portion	600-000-232-03	598.49
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employee Portion	120-000-232-03	24.73
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employer Portion	700-000-232-03	468.94
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employer Portion	100-000-232-03	1,171.59
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employee Portion	700-000-232-03	468.94
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employee Portion	600-000-232-03	598.49
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employer Portion	120-000-232-03	105.75
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 Medicare Employee Portion	100-000-232-03	1,171.59
0	7/30/2021	Internal Revenue Service	PR Batch 00003.07.2021 FICA Employer Portion	700-000-232-03	2,005.01
Warrant Total:					40,915.23
0	7/30/2021	Liberty National	PR Batch 00003.07.2021 Liberty National Ins	600-000-232-07	38.49
0	7/30/2021	Liberty National	PR Batch 00003.07.2021 Liberty National Ins	100-000-232-07	58.89
0	7/30/2021	Liberty National	PR Batch 00003.07.2021 Liberty National Ins	700-000-232-07	153.14

0 7/30/2021	Liberty National	PR Batch 00003.07.2021 Liberty National Ins	100-000-232-07	211.19
0 7/30/2021	Liberty National	PR Batch 00003.07.2021 Liberty National Ins	700-000-232-07	76.88
0 7/30/2021	Liberty National	PR Batch 00003.07.2021 Liberty National Ins	600-000-232-07	48.54
0 7/30/2021	Liberty National	PR Batch 00003.07.2021 Liberty National Ins	120-000-232-07	12.85
Warrant Total:				599.98
0 7/30/2021	State Disbursement Unit	PR Batch 00003.07.2021 Child Support	700-000-232-14	73.29
0 7/30/2021	State Disbursement Unit	PR Batch 00003.07.2021 Child Support	100-000-232-14	677.04
0 7/30/2021	State Disbursement Unit	PR Batch 00003.07.2021 Child Support	600-000-232-14	534.82
Warrant Total:				1,285.15
0 7/30/2021	VALIC	PR Batch 00003.07.2021 VALIC Def Comp	100-000-232-19	210.00
0 7/30/2021	VALIC	PR Batch 00003.07.2021 VALIC Def Comp	700-000-232-19	300.00
0 7/30/2021	VALIC	PR Batch 00003.07.2021 VALIC Def Comp	600-000-232-19	300.00
Warrant Total:				810.00
0 7/30/2021	Village Of Chatham	PR Batch 00003.07.2021 Police Pension	100-000-232-09	4,344.77
Warrant Total:				4,344.77
Report Total:				55,086.08